

Certified By Financial Management Office

## Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015

## Certified By Financial Management Office

## Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FAULK, ANN	2014	16	4.00	293.10
Public Affairs Specialist		19	1.00	73.27
		21	0.50	36.64
			5.50	\$403.01
FORREST, SABRINA	2012	06	3.00	189.41
Environmental Scientist			3.00	\$189.41
GRIFFIN-KAKLIKIAN, DONNA	2014	17	6.00	510.29
Toxicologist		18	4.00	340.19
		20	3.00	260.88
		21	4.00	340.19
		22	4.00	340.19
		24	2.00	170.10
		26	5.00	425.24
		27	36.00	3,061.69
	2015	01	8.00	680.38
		09	9.00	784.00
		16	4.00	348.45
		19	45.00	3,919.99
		20	8.00	696.89
		22	7.00	609.78
		23	3.00	261.33
			148.00	\$12,749.59
HESTMARK, MARTIN	2012	06	1.00	93.35
Supv Environmental Protection Specialist		08	1.00	97.88
		11	2.00	195.77
		13	1.00	97.86
		15	23.00	2,251.22
		19	1.00	97.87
		23	2.00	195.72
		24	1.00	97.87
		25	1.00	97.36
		26	2.00	186.93
	2013	02	1.00	98.73

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HESTMARK, MARTIN	2013	05	1.00	98.77
		07	2.00	206.91
		11	1.00	103.58
		18	1.00	101.62
	2014	08	1.00	103.61
		11	2.00	210.59
		15	3.00	315.90
		16	20.00	2,105.92
		19	2.00	210.59
		22	5.00	526.48
		24	1.00	104.03
		26	2.00	201.08
	2015	03	1.00	101.58
		11	1.00	108.09
		12	2.00	216.16
		16	1.00	108.11
		18	3.00	324.32
		19	3.00	324.32
		20	14.00	1,513.50
		22	2.00	216.20
		23	3.00	324.32
			107.00	\$11,036.24
HOLMES, MICHAEL	2012	06	22.00	1,561.58
Environmental Scientist (Rpm)		07	14.00	1,023.87
		08	8.00	585.92
		09	19.00	1,391.55
		10	18.00	1,318.31
		11	8.00	585.92
		12	16.00	1,171.83
		13	13.00	952.10
		14	21.00	1,538.02
		15	33.00	2,416.89
		16	35.00	2,563.37
		17	20.00	1,464.80
		18	9.00	659.14

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HOLMES, MICHAEL	2012	19	16.00	1,171.83
		20	4.00	292.96
		21	6.00	439.45
		22	27.00	1,977.46
		23	9.00	659.14
		24	16.00	1,171.83
		25	2.00	146.48
		26	13.00	952.10
		27	5.00	367.12
	2013	01	8.00	584.08
		02	9.00	659.14
		03	16.00	1,171.83
		05	9.00	659.14
		06	18.00	1,318.32
		07	17.00	1,245.08
		08	15.00	1,098.60
		09	31.00	2,273.82
		10	11.00	806.84
		11	11.00	806.84
		12	20.00	1,466.99
		14	18.00	1,320.28
		15	3.00	220.05
		16	3.00	220.05
		17	22.00	1,613.67
		18	2.00	135.96
		19	5.00	366.76
		20	32.00	2,347.16
		22	6.00	440.10
		23	18.00	1,320.28
		24	5.00	366.76
			613.00	\$44,853.42
JOHNSON, KARREN	2014	16	0.75	48.78
TUGGLE, KARREN	2015	17	0.50	35.04

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ACCOUNTANT (LEADER)			1.25	\$83.82
KETELLAPPER, VICTOR	2015	19	3.00	245.69
Environmental Engineer (RPM)			3.00	\$245.69
LINN, PEGGY	2012	24	24.50	1,510.92
Public Affairs Specialist		25	3.00	185.02
		26	3.50	215.85
	2013	05	8.00	493.38
		06	0.50	30.84
		07	6.50	400.87
		08	0.50	30.85
		10	3.50	222.20
		11	6.00	380.90
		13	0.50	31.75
		14	0.50	31.75
		15	2.00	126.96
		16	1.50	95.22
		17	0.50	31.14
		18	4.50	274.81
		19	9.00	560.52
		20	24.50	1,555.29
		21	2.50	155.69
		22	5.00	317.42
		23	2.00	126.97
		24	0.50	31.75
		25	0.50	31.22
		26	1.00	63.48
	2014	03	7.00	444.38
		05	11.00	698.31
		07	1.50	95.24
		08	12.75	809.42
		09	0.50	32.08
		11	1.00	64.17

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LINN, PEGGY	2014	12	3.50	224.58
		13	4.50	288.74
			152.25	\$9,561.72
LISANO, GILBERT Accountant	2012	03	1.00	41.26
			1.00	\$41.26
MOSAL, JEFFREY Environmental Protection Specialist	2013	08	2.00	118.46
		23	1.00	61.05
			3.00	\$179.51
MURRAY, CHARLES Supv Environmental Protection Specialist	2014	13	2.00	174.42
		16	5.00	436.05
		25	9.00	784.88
	2015	21	5.00	443.11
		22	10.00	881.67
		23	4.00	352.66
			35.00	\$3,072.79
RUDY, MICHAEL Environmental Protection Specialist	2012	09	7.00	498.39
		10	0.50	35.61
		11	1.50	106.78
		12	10.00	712.00
		13	2.00	142.40
		15	5.00	356.00
		16	3.00	213.60
		17	6.00	427.20
		19	3.75	267.02
		22	1.50	106.80
		23	8.50	605.19
		25	4.00	284.80
		26	9.00	640.79
	2013	03	8.50	605.19
		04	4.00	284.80
		05	15.00	1,067.99
		06	9.75	694.21

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RUDY, MICHAEL	2013	07	9.00	730.30
		08	8.00	569.59
		09	8.25	589.38
		10	1.00	71.44
		12	8.75	625.11
		13	2.50	178.60
		14	4.00	285.76
		16	7.50	529.67
		17	6.50	453.73
		18	20.75	1,448.46
		19	24.00	1,687.07
		21	0.50	34.65
	2014	25	1.00	73.19
		04	12.25	896.50
		06	1.50	109.77
		07	1.50	109.77
		08	5.75	420.82
		10	4.25	314.50
SCHMIDT, ANDREW Environmental Scientist	2015	13	2.50	185.01
		17	16.25	1,202.49
		24	0.25	18.49
		02	1.00	74.71
		03	3.00	224.16
	2014	04	8.00	597.74
		05	2.00	149.45
SCHMITTDIEL, PAULA	2013	07	10.50	784.55
			269.50	\$19,413.68
SCHMITTDIEL, PAULA	04	1.00	59.77	
	08	1.75	104.63	
	11	0.75	44.91	
	14	0.50	29.94	
SCHMITTDIEL, PAULA	09	0.75	45.40	
		4.75	\$284.65	
SCHMITTDIEL, PAULA	27	12.50	869.18	

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Environmental Scientist(Rpm)	2014	01	0.50	34.61
			13.00	\$903.79
SCHROEDER, WILLIAM	2012	17	40.00	2,532.34
Lead Biologist		18	5.00	316.54
	2013	01	36.00	2,272.78
			81.00	\$5,121.66
SISK, RICHARD	2012	04	8.00	669.01
General Attorney		05	4.00	343.29
		06	4.50	386.20
		07	2.50	224.70
		08	0.50	45.04
		09	6.50	585.60
		11	12.00	1,081.11
		12	12.00	1,081.11
	2013	20	11.00	1,018.91
			61.00	\$5,434.97
STAVNES, SANDRA	2012	09	2.00	169.74
Supervisory Environmental Engineer		15	1.00	85.00
	2014	11	1.00	88.70
		22	2.00	177.40
		26	1.00	88.70
	2015	13	1.00	93.13
			8.00	\$702.67
WALL, VICTOR	2012	10	6.00	463.79
Toxicologist		12	8.00	618.39
		13	7.00	541.08
		16	8.00	618.39
		17	5.00	386.49
		18	5.00	386.49
		19	3.00	231.91
		21	4.00	309.19
		22	4.00	309.22
		24	12.00	927.58

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WALL, VICTOR	2012	25	40.00	3,091.94
		26	33.00	2,550.84
	2013	01	44.00	3,409.67
		03	15.00	1,159.47
		04	10.00	772.97
		05	10.50	811.62
		06	9.00	669.24
		07	5.00	386.31
		08	9.00	695.88
		09	25.00	1,934.79
		10	5.00	386.96
		11	6.00	464.35
	2014	12	1.00	77.39
		13	4.00	309.57
		14	3.00	232.18
		15	8.00	619.14
		16	4.00	303.87
		17	10.00	580.11
		19	11.00	851.31
		20	3.00	232.18
		26	6.00	476.76
		03	3.00	238.39
		04	2.00	158.91
	2015	05	10.00	794.63
		06	12.00	953.54
		07	11.00	873.87
		08	8.00	635.55
		10	6.00	481.82
		11	6.00	481.82
		12	9.00	722.71
		13	10.00	803.02
		14	12.00	963.62
		15	54.00	4,336.31
		16	29.00	2,328.77
		17	7.00	562.12
		18	32.00	2,569.67

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WALL, VICTOR	2014	21	5.00	401.52
		22	32.00	2,569.67
		24	9.00	722.71
			580.50	\$45,407.73
WHARTON, STEVEN	2012	10	2.00	144.94
Environmental Scientist		12	3.00	217.43
		13	4.00	289.90
		14	3.00	217.42
		15	23.00	1,666.90
		18	1.00	72.47
		19	2.00	144.95
		20	1.00	72.47
		21	1.00	73.92
		22	1.00	72.47
		23	3.00	223.64
		24	24.00	1,789.09
		25	2.00	149.09
		26	4.00	298.18
		27	1.00	74.54
	2013	02	1.00	74.54
		03	3.00	223.64
		04	1.00	74.52
		05	2.00	146.73
		06	1.00	71.06
		07	3.00	223.61
		09	2.00	149.20
		10	2.00	149.20
		11	1.00	74.60
		12	1.00	74.60
		13	1.00	74.60
		14	2.00	149.20
		15	1.00	74.60
		16	1.00	73.18
		17	1.00	73.18
		18	1.00	73.18

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WHARTON, STEVEN	2013	19	4.00	292.70
		20	12.00	895.19
		21	1.00	73.18
		24	1.00	77.41
		25	1.00	77.40
		26	1.00	77.40
		27	1.00	77.40
			120.00	\$8,857.73
Total Regional Payroll Costs			2,209.75	\$168,543.34

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## Headquarters Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MYERS, ROBERT	2012	04	1.00	76.21
Environmental Protection Specialist		07	1.50	120.01
			2.50	\$196.22
 Total Headquarters Payroll Costs			2.50	\$196.22
			<hr/> <hr/>	<hr/> <hr/>

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## Regional Travel Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BANK ONE	0T4TED	AVC130129	03/06/2013	15.00
				\$15.00
GENERAL SERVICES ADMINISTRATIO	MPWILBORN	271391679	09/27/2013	183.79
	MPWILBORN	271392613	10/21/2013	161.27
				\$345.06
GRiffin-KAKLIKIAN, DONNA	0U8FUB	AMP150002	10/02/2014	207.00
Toxicologist	0U8FUB	AVC150002	10/02/2014	407.78
	TAA01DEL	AMP150203	07/22/2015	670.45
	TAA01DEL	AVC150206	07/22/2015	307.57
				\$1,592.80
HESTMARK, MARTIN	0SGCIW	AMP120099	05/23/2012	676.04
Supv Environmental Protection Specialist	0TYXTJ	AVC140149	05/05/2014	169.25
				\$845.29
HOLMES, MICHAEL	0SDV87		09/10/2012	261.45
Environmental Scientist (Rpm)	0SK0OC		09/10/2012	565.73
	0S73FM		09/10/2012	373.77
	0SDVAA		09/10/2012	269.90
	0SPH5S	AVC130007	10/04/2012	112.02
	0SPH5S	AMP130006	10/04/2012	371.29
	0SYAZM	AMP130015	10/17/2012	34.50
	0SYAZM	AVC130019	10/17/2012	15.00
	0SZC43	AVC130040	11/05/2012	213.00
	0SZC43	AMP130040	11/23/2012	531.25
	0T4ONR	AVC130255	08/27/2013	207.85

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Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Date	Travel Costs
HOLMES, MICHAEL	0TDCP8	AMP130230	08/27/2013	482.26
	0T4ONR	AMP130230	08/27/2013	524.63
	0TDCP8	AVC130255	08/27/2013	95.15
	0TFJ00	AVC130256	08/28/2013	221.26
	0TFJ00	AMP130231	08/28/2013	115.00
				\$4,394.06
REHDER, TIMOTHY	0SRIV6	AVC120179	08/29/2012	231.41
Environmental Scientist	0SRIV6	AMP120167	08/29/2012	115.00
				\$346.41
WALL, VICTOR	0STKQ6	AMP120177	09/13/2012	477.95
Toxicologist	0STKQ6	AVC120189	09/13/2012	15.00
	0SVR0D	AMP130016	10/18/2012	58.92
	0SVR60	AVC130020	10/18/2012	15.00
	0SVR60	AMP130016	10/18/2012	954.72
	0SVR0D	AVC130020	10/18/2012	15.00
	0T4TED	AMP130081	01/25/2013	571.68
	0TYD57	AMP140139	05/05/2014	98.12
	0TYD34	AVC140149	05/05/2014	262.25
	0TYD34	AMP140139	05/05/2014	574.80
	0TYD57	AVC140149	05/05/2014	100.25
	0U0N78	AVC140179	06/11/2014	25.50
	0U0N78	AMP140167	06/11/2014	545.84
	0U4TAR	AVC140255	08/07/2014	91.76
	0U4TAR	AMP140212	08/07/2014	500.20
				\$4,306.99

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Date</u>	<u>Travel Costs</u>
WHARTON, STEVEN	0ST1TC	AMP120169	08/31/2012	35.00
Environmental Scientist	0ST1TC	AVC120181	08/31/2012	293.00
	0SHF8Q		09/10/2012	284.00
	OTEZ0M	AVC130219	07/11/2013	79.25
	OTEZ0M	AMP130196	07/11/2013	111.47
				\$802.72
<b>Total Regional Travel Costs</b>				<b>\$12,648.33</b>

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## Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Date</u>	<u>Travel Costs</u>
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## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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COSTS FROM 10/01/2010 THROUGH 08/31/2015ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	DO #	Start Date	End Date
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$245,721.49

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
3036.43-68	12/07/2011		AVC120001 01/06/2012		
3036.43-69	01/09/2012		AVC120032 02/08/2012		
3036.43-70	02/07/2012		AVC120053 03/07/2012		
3036.43-71	03/07/2012		AVC120077 04/05/2012		
3036.45-71	03/07/2012		AVC120077 04/05/2012		
3036.41-72	04/10/2012		AVC120102 05/10/2012		
3036.43-72	04/10/2012		AVC120102 05/10/2012		
3036.45-72	04/10/2012		AVC120102 05/10/2012		
3036.50-73	05/09/2012	<b>CBI/Ex. 4</b>	AVC120121 06/07/2012		
3036.49-74	06/08/2012		AVC120142 07/09/2012		
3036.50-74	06/08/2012		AVC120142 07/09/2012		
3036.54-74	06/08/2012		AVC120142 07/09/2012		
3036.49-75	07/10/2012		AVC120164 08/08/2012		
3036.50-75	07/10/2012		AVC120164 08/08/2012		
3036.54-75	07/10/2012		AVC120164 08/08/2012		
3036.50-76	08/07/2012		AVC120177 08/27/2012		
3036.54-76	08/07/2012		AVC120177 08/27/2012		

**CBI/Ex. 4**

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	DO #	Start Date	End Date
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$245,721.49

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
3036.54-77	09/07/2012		AVC120199 09/27/2012		
3036.54-78	10/05/2012		AVC130030 10/29/2012		
3036.49-79	11/07/2012		AVC130052 11/20/2012		
3036.54-79	11/07/2012		AVC130055 11/26/2012		
3036.49-80	12/10/2012		AVC130080 12/24/2012		
3036.54-80	12/10/2012		AVC130083 12/28/2012		
3036.49-81	01/08/2013		AVC130105 01/31/2013		
3036.54-81	01/08/2013		AVC130105 01/31/2013		
3036.55-82	02/07/2013		AVC130120 02/21/2013		
3036.54-82	02/07/2013		AVC130122 02/25/2013		
3036.49-82	02/07/2013		AVC130128 03/05/2013		
3036.49-83	03/07/2013		AVC130140 03/21/2013		
3036.55-83	03/07/2013		AVC130140 03/21/2013		
3036.54-83	03/07/2013		AVC130141 03/22/2013		
3036.49-84	04/09/2013		AVC130164 04/24/2013		
3036.51-84	04/09/2013		AVC130165 04/25/2013		
3036.54-84	04/09/2013		AVC130165 04/25/2013		

**CBI/Ex. 4**

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	DO #	Start Date	End Date
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$245,721.49

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
3036.50-85	05/09/2013		AVC130185 05/22/2013		
3036.55-85	05/09/2013		AVC130185 05/22/2013		
3036.49-85	05/09/2013		AVC130188 05/29/2013		
3036.51-85	05/09/2013		AVC130191 06/03/2013		
3036.54-85	05/09/2013		AVC130191 06/03/2013		
3036.50-86	06/11/2013		AVC130210 06/26/2013		
3036.49-86	06/11/2013		AVC130216 07/08/2013		
3036.49-87	07/08/2013		AVC130237 08/05/2013		
3036.50-87	07/08/2013		AVC130241 08/08/2013		
3036.50-88	08/07/2013		AVC130254 08/26/2013		
3036.55-89	09/09/2013		AVC130277 09/26/2013		
3036.49-89	09/09/2013		AVC130280 09/30/2013		
3036.50-89	09/09/2013		AVC130280 09/30/2013		
3036.49-90	10/09/2013		AVC140017 10/30/2013		
3036.50-90	10/09/2013		AVC140024 11/06/2013		
3036.51-90	10/09/2013		AVC140024 11/06/2013		

**CBI/Ex. 4****CBI/Ex. 4**

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	DO #	Start Date	End Date
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$245,721.49

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
3036.50-91	11/08/2013	CBI/Ex. 4	AVC140045 12/05/2013	CBI/Ex. 4	
Total:				\$225,083.58	\$20,637.91

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	DO #	Start Date	End Date
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$245,721.49

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
3036.43-68	AVC120001	Provisional	
3036.43-69	AVC120032	Provisional	
3036.43-70	AVC120053	Provisional	
3036.43-71	AVC120077	Provisional	
3036.45-71	AVC120077	Provisional	
3036.41-72	AVC120102	Provisional	
3036.43-72	AVC120102	Provisional	
3036.45-72	AVC120102	Provisional	
3036.50-73	AVC120121	Provisional	
3036.49-74	AVC120142	Provisional	
3036.50-74	AVC120142	Provisional	
3036.54-74	AVC120142	Provisional	
3036.49-75	AVC120164	Provisional	
3036.50-75	AVC120164	Provisional	
3036.54-75	AVC120164	Provisional	
3036.50-76	AVC120177	Provisional	

**CBI/Ex. 4**

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	DO #	Start Date	End Date
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$245,721.49

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
3036.54-76	AVC120177	Provisional	
3036.54-77	AVC120199	Provisional	
3036.54-78	AVC130030	Provisional	
3036.49-79	AVC130052	Provisional	
3036.54-79	AVC130055	Provisional	
3036.49-80	AVC130080	Provisional	
3036.54-80	AVC130083	Provisional	
3036.49-81	AVC130105	Provisional	
3036.54-81	AVC130105	Provisional	
3036.55-82	AVC130120	Provisional	
3036.54-82	AVC130122	Provisional	
3036.49-82	AVC130128	Provisional	
3036.49-83	AVC130140	Provisional	
3036.55-83	AVC130140	Provisional	
3036.54-83	AVC130141	Provisional	
3036.49-84	AVC130164	Provisional	
3036.51-84	AVC130165	Provisional	

**CBI/Ex. 4**

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	DO #	Start Date	End Date
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$245,721.49

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
3036.54-84	AVC130165	Provisional	
3036.50-85	AVC130185	Provisional	
3036.55-85	AVC130185	Provisional	
3036.49-85	AVC130188	Provisional	
3036.51-85	AVC130191	Provisional	
3036.54-85	AVC130191	Provisional	
3036.50-86	AVC130210	Provisional	
3036.49-86	AVC130216	Provisional	
3036.49-87	AVC130237	Provisional	
3036.50-87	AVC130241	Provisional	
3036.50-88	AVC130254	Provisional	
3036.55-89	AVC130277	Provisional	
3036.49-89	AVC130280	Provisional	
3036.50-89	AVC130280	Provisional	
3036.49-90	AVC140017	Provisional	
3036.50-90	AVC140024	Provisional	
3036.51-90	AVC140024	Provisional	

**CBI/Ex. 4**

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$245,721.49

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3036.50-91	AVC140045	Provisional	<b>CBI/Ex. 4</b>

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	DO #	Start Date	End Date
	2	04/26/2014	08/29/2014
	4	10/01/2013	07/25/2014
	5	10/26/2013	11/29/2013
	6	10/26/2013	07/25/2014

Project Officer(s):  
 GOODRICH, DONALD  
 PLESCIA, NICOLE  
 WALL, VICTOR

Dates of Service: From: 10/01/2013 To: 08/29/2014

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$147,220.40

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule			Site Amount
			Number	and	Date	
3072.04-01	11/08/2013		AVC140046		12/06/2013	
3072.05-02	12/09/2013		AVC140064		01/03/2014	
3072.06-02	12/09/2013		AVC140064		01/03/2014	
3072.04-02	12/09/2013		AVC140066		01/07/2014	
3072.06-03	01/07/2014		AVC140083		01/31/2014	
3072.04-04	02/10/2014		AVC140103		03/03/2014	
3072.06-04	02/10/2014		AVC140103		03/03/2014	
3072.04-05	03/10/2014		AVC140120		03/25/2014	
3072.06-05	03/10/2014		AVC140123		03/28/2014	
3072.04-06	04/07/2014		AVC140141		04/23/2014	
3072.06-06	04/07/2014		AVC140141		04/23/2014	
3072.04-07	05/07/2014		AVC140163		05/21/2014	
3072.06-07	05/07/2014		AVC140166		05/27/2014	
3072.04-08	06/09/2014		AVC140187		06/23/2014	
3072.02-08	06/09/2014		AVC140188		06/24/2014	
3072.06-08	06/09/2014		AVC140190		06/26/2014	
3072.04-09	07/07/2014		AVC140209		07/24/2014	
3072.06-09	07/07/2014		AVC140209		07/24/2014	
3072.06-10	08/07/2014		AVC140295		08/21/2014	
3072.02-10	08/07/2014		AVC140298		08/25/2014	
3072.04-10	08/07/2014		AVC140298		08/25/2014	

CBI/Ex. 4

CBI/Ex. 4

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	04/26/2014	08/29/2014
	4	10/01/2013	07/25/2014
	5	10/26/2013	11/29/2013
	6	10/26/2013	07/25/2014

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/01/2013 To: 08/29/2014

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$147,220.40

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3072.02-11	09/08/2014	<b>CBI/Ex. 4</b>	AVC140320 09/22/2014	<b>CBI/Ex. 4</b>
				Total: \$147,220.40

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14954005

Project Officer(s):

Dates of Service: From: 04/10/2014 To: 09/12/2014

Summary of Service:

Total Costs: \$34,488.68

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
01104270	07/22/2014	60,044.98	271498123 09/22/2014	17,941.30
01111847	09/19/2014	16,588.82	271499237 10/28/2014	16,547.38
Total:				\$34,488.68

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information DO # Start Date End Date  
14 11/26/2011 05/25/2012Project Officer(s): **CBI/Ex. 4**

Dates of Service: From: 11/26/2011 To: 05/25/2012

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$46,250.63

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
14-76	01/17/2012		AVC120040 02/17/2012		
14-77	02/16/2012		AVC120063 03/20/2012		
14-78	03/14/2012		AVC120083 04/13/2012		
14-79	04/17/2012		AVC120109 05/21/2012		
14-81	06/14/2012		AVC120149 07/18/2012		
Total:					<b>CBI/Ex. 4</b>

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	14	11/26/2011	05/25/2012

Project Officer(s): **CBI/Ex. 4**

Dates of Service: From: 11/26/2011 To: 05/25/2012

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$46,250.63

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
14-76	AVC120040	Provisional	
14-77	AVC120063	Provisional	
14-78	AVC120083	Provisional	
14-79	AVC120109	Provisional	
14-81	AVC120149	Provisional	<b>CBI/Ex. 4</b>

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION

EPA Contract Number: EPW10016

Project Officer(s): **CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 02/24/2012

Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Total Costs: \$6,382.70

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
C0486.1-017	12/02/2011		AVC120004 01/09/2012		
C04846.1-018	01/05/2012		AVC120037 02/14/2012		
4846.1-019	02/01/2012	<b>CBI/Ex. 4</b>	AVC120057 03/12/2012		
4846.1-020	03/01/2012		AVC120071 03/29/2012		
Total:					<b>CBI/Ex. 4</b>

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION

EPA Contract Number: EPW10016

Project Officer(s): **CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 02/24/2012

Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Total Costs: \$6,382.70

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
C0486.1-017	AVC120004	Final	<b>CBI/Ex. 4</b>
C04846.1-018	AVC120037	Final	
4846.1-019	AVC120057	Final	
4846.1-020	AVC120071	Final	

Certified By Financial Management Office

Financial Cost Summary for the Contract Lab Program

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015

**CONTRACT LAB PROGRAM (CLP) COSTS**

## Certified By Financial Management Office

## Miscellaneous (MIS) Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015Miscellaneous (MIS) Costs

Total Costs: \$7,263.30

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Description
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**\*\*\*CONTRACT NAME NOT FOUND\*\*\***

NOCONTRACT		0.00	04/10/2014	7,263.30
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Vendor Total:	\$7,263.30
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Total Miscellaneous Costs:	\$7,263.30
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## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2012	193,112.02	40.97%	79,118.03
2013	212,180.11	51.25%	108,742.33
2014	230,863.45	51.25%	118,317.62
2015	32,559.51	51.25%	16,686.74
	<u><u>668,715.09</u></u>		
Total EPA Indirect Costs			<u><u>\$322,864.72</u></u>

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FORREST, SABRINA	2012	06	189.41	40.97%	77.60
			189.41		\$77.60
HESTMARK, MARTIN	2012	06	93.35	40.97%	38.25
		08	97.88	40.97%	40.10
		11	195.77	40.97%	80.21
		13	97.86	40.97%	40.09
		15	2,251.22	40.97%	922.32
		19	97.87	40.97%	40.10
		23	195.72	40.97%	80.19
		24	97.87	40.97%	40.10
		25	97.36	40.97%	39.89
		26	186.93	40.97%	76.59
			3,411.83		\$1,397.84
HOLMES, MICHAEL	2012	06	1,561.58	40.97%	639.78
		07	1,023.87	40.97%	419.48
		08	585.92	40.97%	240.05
		09	1,391.55	40.97%	570.12
		10	1,318.31	40.97%	540.11
		11	585.92	40.97%	240.05
		12	1,171.83	40.97%	480.10
		13	952.10	40.97%	390.08
		14	1,538.02	40.97%	630.13
		15	2,416.89	40.97%	990.20
		16	2,563.37	40.97%	1,050.21
		17	1,464.80	40.97%	600.13
		18	659.14	40.97%	270.05
		19	1,171.83	40.97%	480.10
		20	292.96	40.97%	120.03
		21	439.45	40.97%	180.04
		22	1,977.46	40.97%	810.17

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HOLMES, MICHAEL	2012	23	659.14	40.97%	270.05
		24	1,171.83	40.97%	480.10
		25	146.48	40.97%	60.01
		26	952.10	40.97%	390.08
		27	367.12	40.97%	150.41
			<u>24,411.67</u>		<u>\$10,001.48</u>
LINN, PEGGY	2012	24	1,510.92	40.97%	619.02
		25	185.02	40.97%	75.80
		26	215.85	40.97%	88.43
			<u>1,911.79</u>		<u>\$783.25</u>
LISANO, GILBERT	2012	03	<u>41.26</u>	40.97%	<u>16.90</u>
			<u>41.26</u>		<u>\$16.90</u>
MYERS, ROBERT	2012	04	76.21	40.97%	31.22
		07	120.01	40.97%	49.17
			<u>196.22</u>		<u>\$80.39</u>
RUDY, MICHAEL	2012	09	498.39	40.97%	204.19
		10	35.61	40.97%	14.59
		11	106.78	40.97%	43.75
		12	712.00	40.97%	291.71
		13	142.40	40.97%	58.34
		15	356.00	40.97%	145.85
		16	213.60	40.97%	87.51
		17	427.20	40.97%	175.02
		19	267.02	40.97%	109.40
		22	106.80	40.97%	43.76
		23	605.19	40.97%	247.95

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUDY, MICHAEL	2012	25	284.80	40.97%	116.68
		26	640.79	40.97%	262.53
			<u>4,396.58</u>		<u>\$1,801.28</u>
SCHROEDER, WILLIAM	2012	17	2,532.34	40.97%	1,037.50
		18	316.54	40.97%	129.69
			<u>2,848.88</u>		<u>\$1,167.19</u>
SISK, RICHARD	2012	04	669.01	40.97%	274.09
		05	343.29	40.97%	140.65
		06	386.20	40.97%	158.23
		07	224.70	40.97%	92.06
		08	45.04	40.97%	18.45
		09	585.60	40.97%	239.92
		11	1,081.11	40.97%	442.93
		12	1,081.11	40.97%	442.93
			<u>4,416.06</u>		<u>\$1,809.26</u>
STAVNES, SANDRA	2012	09	169.74	40.97%	69.54
		15	85.00	40.97%	34.82
			<u>254.74</u>		<u>\$104.36</u>
WALL, VICTOR	2012	10	463.79	40.97%	190.01
		12	618.39	40.97%	253.35
		13	541.08	40.97%	221.68
		16	618.39	40.97%	253.35
		17	386.49	40.97%	158.34
		18	386.49	40.97%	158.34
		19	231.91	40.97%	95.01
		21	309.19	40.97%	126.68

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WALL, VICTOR	2012	22	309.22	40.97%	126.69
		24	927.58	40.97%	380.03
		25	3,091.94	40.97%	1,266.77
		26	2,550.84	40.97%	1,045.08
			10,435.31		\$4,275.33
WHARTON, STEVEN	2012	10	144.94	40.97%	59.38
		12	217.43	40.97%	89.08
		13	289.90	40.97%	118.77
		14	217.42	40.97%	89.08
		15	1,666.90	40.97%	682.93
		18	72.47	40.97%	29.69
		19	144.95	40.97%	59.39
		20	72.47	40.97%	29.69
		21	73.92	40.97%	30.29
		22	72.47	40.97%	29.69
		23	223.64	40.97%	91.63
		24	1,789.09	40.97%	732.99
		25	149.09	40.97%	61.08
		26	298.18	40.97%	122.16
		27	74.54	40.97%	30.54
			5,507.41		\$2,256.39
Total Fiscal Year 2012 Payroll Direct Costs:			58,021.16		\$23,771.27

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
HESTMARK, MARTIN	0SGCIW	05/23/2012	676.04	40.97%	276.98
			676.04		\$276.98
HOLMES, MICHAEL	0SK0OC	09/10/2012	565.73	40.97%	231.79
	0S73FM	09/10/2012	373.77	40.97%	153.14
	0SDV87	09/10/2012	261.45	40.97%	107.12
	0SDVAA	09/10/2012	269.90	40.97%	110.58
			1,470.85		\$602.63
REHDER, TIMOTHY	0SRIV6	08/29/2012	231.41	40.97%	94.81
			115.00	40.97%	47.11
			346.41		\$141.92
WALL, VICTOR	0STKQ6	09/13/2012	477.95	40.97%	195.81
			15.00	40.97%	6.15
			492.95		\$201.96
WHARTON, STEVEN	0ST1TC	08/31/2012	35.00	40.97%	14.34
			293.00	40.97%	120.05
	0SHF8Q	09/10/2012	284.00	40.97%	116.36
			612.00		\$250.75
Total Fiscal Year 2012 Travel Direct Costs:			3,598.25		\$1,474.24
			<hr/>		<hr/>

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05050	14-76	02/17/2012	<b>CBI/Ex. 4</b>	40.97%	<b>CBI/Ex. 4</b>	

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05050	14-77	03/20/2012			40.97%	
	14-78	04/13/2012			40.97%	
	14-79	05/21/2012			40.97%	
	14-81	07/18/2012			40.97%	
<b>CBI/Ex. 4</b>						
EPW06033	3036.43-68	01/06/2012			40.97%	
	3036.43-69	02/08/2012			40.97%	
	3036.43-70	03/07/2012			40.97%	
	3036.45-71	04/05/2012			40.97%	
	3036.43-71	04/05/2012			40.97%	
	3036.43-72	05/10/2012			40.97%	
	3036.45-72	05/10/2012			40.97%	
	3036.41-72	05/10/2012			40.97%	
	3036.50-73	06/07/2012			40.97%	
	3036.49-74	07/09/2012			40.97%	
	3036.54-74	07/09/2012			40.97%	
	3036.50-74	07/09/2012			40.97%	
	3036.49-75	08/08/2012			40.97%	
	3036.54-75	08/08/2012			40.97%	
	3036.50-75	08/08/2012			40.97%	
	3036.54-76	08/27/2012			40.97%	
	3036.50-76	08/27/2012			40.97%	
	3036.54-77	09/27/2012			40.97%	
<b>CBI/Ex. 4</b>						
EPW10016	C0486.1-017	01/09/2012			40.97%	
	C04846.1-018	02/14/2012			40.97%	
	4846.1-019	03/12/2012			40.97%	

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10016	4846.1-020	03/29/2012		<b>CBI/Ex. 4</b>	40.97%	<b>CBI/Ex. 4</b>
Total Fiscal Year 2012 Other Direct Costs:					<b>CBI/Ex. 4</b>	<b>\$53,872.52</b>
Total Fiscal Year 2012:					<b>193,112.02</b>	<b>\$79,118.03</b>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HESTMARK, MARTIN	2013	02	98.73	51.25%	50.60
		05	98.77	51.25%	50.62
		07	206.91	51.25%	106.04
		11	103.58	51.25%	53.08
		18	101.62	51.25%	52.08
			609.61		\$312.42
HOLMES, MICHAEL	2013	01	584.08	51.25%	299.34
		02	659.14	51.25%	337.81
		03	1,171.83	51.25%	600.56
		05	659.14	51.25%	337.81
		06	1,318.32	51.25%	675.64
		07	1,245.08	51.25%	638.10
		08	1,098.60	51.25%	563.03
		09	2,273.82	51.25%	1,165.33
		10	806.84	51.25%	413.51
		11	806.84	51.25%	413.51
		12	1,466.99	51.25%	751.83
		14	1,320.28	51.25%	676.64
		15	220.05	51.25%	112.78

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HOLMES, MICHAEL	2013	16	220.05	51.25%	112.78
		17	1,613.67	51.25%	827.01
		18	135.96	51.25%	69.68
		19	366.76	51.25%	187.96
		20	2,347.16	51.25%	1,202.92
		22	440.10	51.25%	225.55
		23	1,320.28	51.25%	676.64
		24	366.76	51.25%	187.96
			<u>20,441.75</u>		<u>\$10,476.39</u>
LINN, PEGGY	2013	05	493.38	51.25%	252.86
		06	30.84	51.25%	15.81
		07	400.87	51.25%	205.45
		08	30.85	51.25%	15.81
		10	222.20	51.25%	113.88
		11	380.90	51.25%	195.21
		13	31.75	51.25%	16.27
		14	31.75	51.25%	16.27
		15	126.96	51.25%	65.07
		16	95.22	51.25%	48.80
		17	31.14	51.25%	15.96
		18	274.81	51.25%	140.84
		19	560.52	51.25%	287.27
		20	1,555.29	51.25%	797.09
		21	155.69	51.25%	79.79
		22	317.42	51.25%	162.68
		23	126.97	51.25%	65.07
		24	31.75	51.25%	16.27
		25	31.22	51.25%	16.00
		26	63.48	51.25%	32.53
			<u>4,993.01</u>		<u>\$2,558.93</u>

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MOSAL, JEFFREY	2013	08	118.46	51.25%	60.71
		23	61.05	51.25%	31.29
			179.51		\$92.00
RUDY, MICHAEL	2013	03	605.19	51.25%	310.16
		04	284.80	51.25%	145.96
		05	1,067.99	51.25%	547.34
		06	694.21	51.25%	355.78
		07	730.30	51.25%	374.28
		08	569.59	51.25%	291.91
		09	589.38	51.25%	302.06
		10	71.44	51.25%	36.61
		12	625.11	51.25%	320.37
		13	178.60	51.25%	91.53
		14	285.76	51.25%	146.45
		16	529.67	51.25%	271.46
		17	453.73	51.25%	232.54
		18	1,448.46	51.25%	742.34
		19	1,687.07	51.25%	864.62
		21	34.65	51.25%	17.76
		25	73.19	51.25%	37.51
			9,929.14		\$5,088.68
SCHMIDT, ANDREW	2013	04	59.77	51.25%	30.63
		08	104.63	51.25%	53.62
		11	44.91	51.25%	23.02
		14	29.94	51.25%	15.34
			239.25		\$122.61

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHMITTDIEL, PAULA	2013	27	869.18	51.25%	445.45
			869.18		\$445.45
SCHROEDER, WILLIAM	2013	01	2,272.78	51.25%	1,164.80
			2,272.78		\$1,164.80
SISK, RICHARD	2013	20	1,018.91	51.25%	522.19
			1,018.91		\$522.19
WALL, VICTOR	2013	01	3,409.67	51.25%	1,747.46
		03	1,159.47	51.25%	594.23
		04	772.97	51.25%	396.15
		05	811.62	51.25%	415.96
		06	669.24	51.25%	342.99
		07	386.31	51.25%	197.98
		08	695.88	51.25%	356.64
		09	1,934.79	51.25%	991.58
		10	386.96	51.25%	198.32
		11	464.35	51.25%	237.98
		12	77.39	51.25%	39.66
		13	309.57	51.25%	158.65
		14	232.18	51.25%	118.99
		15	619.14	51.25%	317.31
		16	303.87	51.25%	155.73
		17	580.11	51.25%	297.31
		19	851.31	51.25%	436.30
		20	232.18	51.25%	118.99
		26	476.76	51.25%	244.34
			14,373.77		\$7,366.57

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WHARTON, STEVEN	2013	02	74.54	51.25%	38.20
		03	223.64	51.25%	114.62
		04	74.52	51.25%	38.19
		05	146.73	51.25%	75.20
		06	71.06	51.25%	36.42
		07	223.61	51.25%	114.60
		09	149.20	51.25%	76.47
		10	149.20	51.25%	76.47
		11	74.60	51.25%	38.23
		12	74.60	51.25%	38.23
		13	74.60	51.25%	38.23
		14	149.20	51.25%	76.47
		15	74.60	51.25%	38.23
		16	73.18	51.25%	37.50
		17	73.18	51.25%	37.50
		18	73.18	51.25%	37.50
		19	292.70	51.25%	150.01
		20	895.19	51.25%	458.78
		21	73.18	51.25%	37.50
		24	77.41	51.25%	39.67
		25	77.40	51.25%	39.67
		26	77.40	51.25%	39.67
		27	77.40	51.25%	39.67
			3,350.32		\$1,717.03
Total Fiscal Year 2013 Payroll Direct Costs:			58,277.23		\$29,867.07

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANK ONE	0T4TED	03/06/2013	15.00	51.25%	7.69
			15.00		\$7.69
GENERAL SERVICES ADMINISTRATIOI	MPWILBORN	09/27/2013	183.79	51.25%	94.19
			183.79		\$94.19
HOLMES, MICHAEL	0SPH5S	10/04/2012	371.29	51.25%	190.28
			112.02	51.25%	57.41
	0SYAZM	10/17/2012	34.50	51.25%	17.68
			15.00	51.25%	7.69
	0SZC43	11/05/2012	213.00	51.25%	109.17
		11/23/2012	531.25	51.25%	272.27
	0T4ONR	08/27/2013	207.85	51.25%	106.53
			524.63	51.25%	268.88
	0TDCP8	08/27/2013	95.15	51.25%	48.77
			482.26	51.25%	247.16
	0TFJ00	08/28/2013	221.26	51.25%	113.40
			115.00	51.25%	58.93
			2,923.21		\$1,498.17
WALL, VICTOR	0SVR60	10/18/2012	15.00	51.25%	7.69
			954.72	51.25%	489.29
	0SVR0D	10/18/2012	15.00	51.25%	7.69
			58.92	51.25%	30.20
	0T4TED	01/25/2013	571.68	51.25%	292.99
			1,615.32		\$827.86
WHARTON, STEVEN	0TEZ0M	07/11/2013	79.25	51.25%	40.61

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
WHARTON, STEVEN	OTEZ0M	07/11/2013	111.47	51.25%	57.13
			190.72		\$97.74
Total Fiscal Year 2013 Travel Direct Costs:			<u>4,928.04</u>		<u>\$2,525.65</u>

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06033	3036.54-78	10/29/2012			51.25%	
	3036.49-79	11/20/2012			51.25%	
	3036.54-79	11/26/2012			51.25%	
	3036.49-80	12/24/2012			51.25%	
	3036.54-80	12/28/2012			51.25%	
	3036.49-81	01/31/2013			51.25%	
	3036.54-81	01/31/2013			51.25%	
	3036.55-82	02/21/2013			51.25%	
	3036.54-82	02/25/2013			51.25%	
	3036.49-82	03/05/2013			51.25%	
	3036.55-83	03/21/2013			51.25%	
	3036.49-83	03/21/2013			51.25%	
	3036.54-83	03/22/2013			51.25%	
	3036.49-84	04/24/2013			51.25%	
	3036.51-84	04/25/2013			51.25%	
	3036.54-84	04/25/2013			51.25%	
	3036.55-85	05/22/2013			51.25%	
	3036.50-85	05/22/2013			51.25%	
	3036.49-85	05/29/2013			51.25%	
	3036.51-85	06/03/2013			51.25%	
	3036.54-85	06/03/2013			51.25%	
	3036.50-86	06/26/2013			51.25%	
	3036.49-86	07/08/2013			51.25%	

**CBI/Ex. 4****CBI/Ex. 4**

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06033	3036.49-87	08/05/2013			51.25%	
	3036.50-87	08/08/2013			51.25%	
	3036.50-88	08/26/2013			51.25%	
	3036.55-89	09/26/2013			51.25%	
	3036.50-89	09/30/2013			51.25%	
	3036.49-89	09/30/2013			51.25%	
<b>CBI/Ex. 4</b>						<b>CBI/Ex. 4</b>
Total Fiscal Year 2013 Other Direct Costs:						<b>\$76,349.61</b>
Total Fiscal Year 2013:						<b>\$108,742.33</b>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FAULK, ANN	2014	16	293.10	51.25%	150.21
		19	73.27	51.25%	37.55
		21	36.64	51.25%	18.78
			403.01		\$206.54
GRiffin-KAKLIKIAN, DONNA	2014	17	510.29	51.25%	261.52
		18	340.19	51.25%	174.35
		20	260.88	51.25%	133.70
		21	340.19	51.25%	174.35
		22	340.19	51.25%	174.35
		24	170.10	51.25%	87.18
		26	425.24	51.25%	217.94

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	2014	27	3,061.69	51.25%	1,569.12
			5,448.77		\$2,792.51
HESTMARK, MARTIN	2014	08	103.61	51.25%	53.10
		11	210.59	51.25%	107.93
		15	315.90	51.25%	161.90
		16	1,790.02	51.25%	917.39
			315.90	51.25%	161.90
		19	210.59	51.25%	107.93
		22	526.48	51.25%	269.82
		24	104.03	51.25%	53.32
		26	201.08	51.25%	103.05
			3,778.20		\$1,936.34
JOHNSON, KAREN	2014	16	48.78	51.25%	25.00
			48.78		\$25.00
LINN, PEGGY	2014	03	444.38	51.25%	227.74
		05	698.31	51.25%	357.88
		07	95.24	51.25%	48.81
		08	809.42	51.25%	414.83
		09	32.08	51.25%	16.44
		11	64.17	51.25%	32.89
		12	224.58	51.25%	115.10
		13	288.74	51.25%	147.98
			2,656.92		\$1,361.67
MURRAY, CHARLES	2014	13	174.42	51.25%	89.39
		16	436.05	51.25%	223.48

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MURRAY, CHARLES	2014	25	784.88	51.25%	402.25
			1,395.35		\$715.12
RUDY, MICHAEL	2014	04	896.50	51.25%	459.46
		06	109.77	51.25%	56.26
		07	109.77	51.25%	56.26
		08	420.82	51.25%	215.67
		10	314.50	51.25%	161.18
		13	185.01	51.25%	94.82
		17	1,202.49	51.25%	616.28
		24	18.49	51.25%	9.48
			3,257.35		\$1,669.41
SCHMIDT, ANDREW	2014	09	45.40	51.25%	23.27
			45.40		\$23.27
SCHMITTDIEL, PAULA	2014	01	34.61	51.25%	17.74
			34.61		\$17.74
STAVNES, SANDRA	2014	11	88.70	51.25%	45.46
		22	177.40	51.25%	90.92
		26	88.70	51.25%	45.46
			354.80		\$181.84
WALL, VICTOR	2014	03	238.39	51.25%	122.17
		04	158.91	51.25%	81.44
		05	794.63	51.25%	407.25
		06	953.54	51.25%	488.69
		07	873.87	51.25%	447.86

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WALL, VICTOR	2014	08	635.55	51.25%	325.72
		10	481.82	51.25%	246.93
		11	481.82	51.25%	246.93
		12	722.71	51.25%	370.39
		13	803.02	51.25%	411.55
		14	963.62	51.25%	493.86
		15	4,336.31	51.25%	2,222.36
		16	2,328.77	51.25%	1,193.49
		17	562.12	51.25%	288.09
		18	2,569.67	51.25%	1,316.96
		21	401.52	51.25%	205.78
		22	2,569.67	51.25%	1,316.96
		24	722.71	51.25%	370.39
			20,598.65		\$10,556.82
Total Fiscal Year 2014 Payroll Direct Costs:			<u>38,021.84</u>		<u>\$19,486.26</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GENERAL SERVICES ADMINISTRATIOI	MPWILBORN	10/21/2013	161.27	51.25%	82.65
			161.27		\$82.65
HESTMARK, MARTIN	0TYXTJ	05/05/2014	169.25	51.25%	86.74
			169.25		\$86.74
WALL, VICTOR	0TYD34	05/05/2014	574.80	51.25%	294.58
	0TYD57	05/05/2014	100.25	51.25%	51.38
			98.12	51.25%	50.28

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
WALL, VICTOR	0TYD34	05/05/2014	262.25	51.25%	134.41
	0U0N78	06/11/2014	25.50	51.25%	13.07
			545.84	51.25%	279.75
	0U4TAR	08/07/2014	500.20	51.25%	256.36
			91.76	51.25%	47.03
			2,198.72		\$1,126.86
Total Fiscal Year 2014 Travel Direct Costs:				2,529.24	\$1,296.25

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14954005	01104270	09/22/2014			51.25%	
EPW06033	3036.49-90	10/30/2013			51.25%	
	3036.50-90	11/06/2013			51.25%	
	3036.51-90	11/06/2013			51.25%	
	3036.50-91	12/05/2013			51.25%	
EPW13028	3072.04-01	12/06/2013			51.25%	
	3072.06-02	01/03/2014			51.25%	
	3072.05-02	01/03/2014			51.25%	
	3072.04-02	01/07/2014			51.25%	
	3072.06-03	01/31/2014			51.25%	
	3072.04-04	03/03/2014			51.25%	
	3072.06-04	03/03/2014			51.25%	
	3072.04-05	03/25/2014			51.25%	

**CBI/Ex. 4****CBI/Ex. 4**

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW13028	3072.06-05	03/28/2014			51.25%	
	3072.06-06	04/23/2014			51.25%	
	3072.04-06	04/23/2014			51.25%	
	3072.04-07	05/21/2014			51.25%	
	3072.06-07	05/27/2014			51.25%	
	3072.04-08	06/23/2014			51.25%	
	3072.02-08	06/24/2014			51.25%	
	3072.06-08	06/26/2014			51.25%	
	3072.06-09	07/24/2014			51.25%	
	3072.04-09	07/24/2014			51.25%	
	3072.06-10	08/21/2014			51.25%	
	3072.02-10	08/25/2014			51.25%	
	3072.04-10	08/25/2014			51.25%	
	3072.02-11	09/22/2014			51.25%	
NOCONTRACT		04/10/2014			51.25%	
Total Fiscal Year 2014 Other Direct Costs:						\$97,535.11
Total Fiscal Year 2014:				230,863.45		\$118,317.62

**CBI/Ex. 4****CBI/Ex. 4**PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GRIFFIN-KAKLIKIAN, DONNA	2015	01	680.38	51.25%	348.69
		09	784.00	51.25%	401.80

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	2015	16	348.45	51.25%	178.58
		19	3,919.99	51.25%	2,008.99
		20	696.89	51.25%	357.16
		22	609.78	51.25%	312.51
		23	261.33	51.25%	133.93
			<u>7,300.82</u>		<u>\$3,741.66</u>
HESTMARK, MARTIN	2015	03	101.58	51.25%	52.06
		11	108.09	51.25%	55.40
		12	216.16	51.25%	110.78
		16	108.11	51.25%	55.41
		18	324.32	51.25%	166.21
		19	324.32	51.25%	166.21
		20	1,513.50	51.25%	775.67
		22	216.20	51.25%	110.80
		23	324.32	51.25%	166.21
			<u>3,236.60</u>		<u>\$1,658.75</u>
JOHNSON, KARREN	2015	17	<u>35.04</u>	<u>51.25%</u>	<u>17.96</u>
			<u>35.04</u>		<u>\$17.96</u>
KETELLAPPER, VICTOR	2015	19	<u>245.69</u>	<u>51.25%</u>	<u>125.92</u>
			<u>245.69</u>		<u>\$125.92</u>
MURRAY, CHARLES	2015	21	443.11	51.25%	227.09
		22	881.67	51.25%	451.86
		23	352.66	51.25%	180.74
			<u>1,677.44</u>		<u>\$859.69</u>

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUDY, MICHAEL	2015	02	74.71	51.25%	38.29
		03	224.16	51.25%	114.88
		04	597.74	51.25%	306.34
		05	149.45	51.25%	76.59
		07	784.55	51.25%	402.08
			<u>1,830.61</u>		<u>\$938.18</u>
STAVNES, SANDRA	2015	13	93.13	51.25%	47.73
			<u>93.13</u>		<u>\$47.73</u>
Total Fiscal Year 2015 Payroll Direct Costs:			<u>14,419.33</u>		<u>\$7,389.89</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	0U8FUB	10/02/2014	207.00	51.25%	106.09
			407.78	51.25%	208.99
	TAA01DEL	07/22/2015	670.45	51.25%	343.61
			307.57	51.25%	157.63
			<u>1,592.80</u>		<u>\$816.32</u>
Total Fiscal Year 2015 Travel Direct Costs:			<u>1,592.80</u>		<u>\$816.32</u>

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 178000  
COSTS FROM 10/01/2010 THROUGH 08/31/2015OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14954005	01111847	10/28/2014	16,547.38	0.00	51.25%	8,480.53
			16,547.38	0.00		\$8,480.53
Total Fiscal Year 2015 Other Direct Costs:			16,547.38	0.00		\$8,480.53
Total Fiscal Year 2015:				32,559.51		\$16,686.74
Total EPA Indirect Costs						\$322,864.72